Previous references.
F. 18 of 1901-02

190

(Gen. Finance)

File No. 137 of 1902-03
Serial Nos. 1-6

Later references.

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1-6

Part B. for

SUBJECT.

Bad and doubtful assets reported upon by Mr C. R. C. Kiernander

14/E)

F. 170 3rd May 1903

To the Comptroller

Requests the early submission of the report re bad and doubtful assets report upon by Mr C. R. C. Kiernander 3 To the Comptroller Reports in terms of his complaint dated the 17th May 1902 and requests an early report upon the 24 (F. 1902)

2 No 7325 dated the 24

From the Comptroller

Submits his report

4. No F. 397 dated the 7th Aug: 1903

To the Com:

C. R. S. 58. Calls for further report

5 No 939/217 dated the 14th Aug: 1903 (F. 314)

From the Comptroller

Submits his further report

✓6 No. 754 dated the 7th Sept '903

To the Comptroller

Records the above with the observation that the further report of the Comptroller on the subject will be awaited

OFFICE OF THE DEWAN OF MYSORE,

(Revenue and General Departments).

~~(Full~~ Office Note.)

Subject.

Letter No 7325 dated 24th June 1903 reporting upon the bad and doubtful assets observed in Govt order No. R 1150-1192 dated 7th February 1903

Note.

In connection with the observation of Govt regarding the bad and doubtful assets mentioned by the Accountant the Comptroller reports in the case of only one item out of the 15, i.e. about the permanent advances, old & untraceable says that when Mr Riddell's examined the accounts he found a difference of Rs 2021 existing on 30th June 1894. of which Rs 649/- have been traced out and adjusted, leaving a difference of Rs 1,372/, yet to be traced, on 30 June 1901. He adds that further examination of old accounts along with other debt accounts be done in due course and the difference be reduced still further if not altogether traced out and adjusted

Submitted for orders

Prepare a proper draft order

28/7/03

Submitted with a draft

30/7

* 1. Statement of case in narrative form in regular sequence of subject matter or date.
2. Opinions to be stated only as supported by precedents, or general rules which should always be quoted.
3. Serial numbers in file, &c., to be always stated.
4. Dates of important documents referred should be given.
5. Write on both sides, leaving the same side as margin.

‡ 1. No. and date of latest letter or paper.
2. Catch words to show nature of subject.
3. Subject to be in red and body of note in black ink.

Memorandum to the
file with
draft re
3/27/03

Fl. 1907 of 13-5-03

On 13-5-03 the Comptroller, with reference to para 14, chapter II of G.O. No. Fl. 1150-11-C2 of 7th February 1903, was asked to ~~be~~ submit an early report about the doubtful cases

On the same date the Comptroller was also asked

Fl. 1910 of 13-5-03

to expedite his report called for in para 7, chapter II of the Govt. order above referred to ~~for~~ the unexplainable difference of Rs. 1372- under Permanent advance

6675/1881

On 28-5-03 the Comptroller forwarded a statement showing the audit objections raised prior to 30 June 1902 and outstanding on 31 October 1902 in the accounts of the several Districts in the State and requested that very early and important cases might be issued to the Dy. Commissioners to effect necessary adjustment

No. 7325

On 24-6-03 the Comptroller ~~in reply~~ in reference to Fl. 1910 (& not 1907 as quoted by him) the Comptroller ~~states~~ reported to the effect that when Mr. Biddulph examined the accounts he found a difference of Rs. 2021 existing on 30th June 1894, ~~of which~~ out of which Rs. 649 has since been traced out and adjusted leaving a balance of Rs. 1372 yet to

be traced on 30-6-01 and that on further examination of
Dr accounts along with other debt accounts, which would
be done in due course, the balance of difference would be
reduced still further if not altogether traced out & adjusted

On 4-8-03 the Govt. in compliance with the Comptroller's
request in connection with the audit objection Statement
ordered the forwarding of Extracts of the Store Statements to the
Dy. Comrs who were requested ~~with the request that they would~~ see to the com-
-plete adjustment of all outstandings and submit monthly
progress reports for the information of Govt till all the items
were Exhausted

Z-340-48

On 7-8-03 the Govt, with reference to Comptroller's No
7325 of 24-6-03, observes that he has dealt only with one
of the 15 items mentioned in G.O. of February last i.e. about
the old and unbraceable Permanent advance and requested
him again to place himself in communication with
the Heads of the Depts and Dy. Comrs concerned and to
report how far the other debts referred to were re-
-coverable and what proposals he would wish to
make towards their early adjustment

H. 397.

× because, the Comptr reply was by this No 1907 -

The Comptroller states that as he was specially × asked
to Exhibit his objection on the difference of Rs. 1372 under

this was in this office No 1910 of 13.5.03

Permanent advances be submitted a separate report on the matter & that he immediately submit a separate report on advances recoverable and suspense including other objections on which G.O. No. H 340-48 of 4-8-03 was based.

As regards the remaining 12 items the Comptroller states that it is for the Govt. to decide how far the subjoined items are recoverable and how much of each has to be written off as irrecoverable.

		Rs.
8 Enquiry should be made as reported	8. Suspense Water works recoverable from Municipality	1,50,000
12. Sept. dealt with	12. Imprest & Advances	63,095
13 & 14 — 15 — Do	13. Special Loans to Spinning Co.	1,78,524
	14. Shares — in do	37,500
	15. Cotton Packing Machines	5,895

As regards the other items the Comptroller states as follows:

2d. Item. Forest advance Rs. 2392

The Conservator of Forests, with whom the adjustment rests, will be again addressed on the subject & his reply submitted.

3d — Survey Boundary marks charges recoverable from Ryots — Rs. 5802

The charges are included in the Revenue Demands & Collections by the Rev. Authorities. The Dy. Comrs. will be addressed on the subject & their replies submitted Govt. for orders

the Trustees Uforms to
will be awaited —

Shew draft
personally on
31.8.03
H
3078/03

submitted to Mr Hegg
with - draft
H
31/8/03

4- Oil Manufacture advances. Rs 5,111.

They will be adjusted in the accounts of 1902-03

5- Takavi Rs. 11,499.

This represents mostly the unadjusted balance of advances made in the famine of 1877-78. The recoveries are small & made at long intervals. Ref. He suggests the amount being written off the accounts and future recoveries, if any, credited to Miss. & a separate account being maintained for the Takavi advances made under the orders passed in Octr. 1902

6. Advance for Police Wells Rs 1545.

These advances were made in 1891-92 for sinking wells at Police Stations as Famine Relief works. Adjustments are being made as bills are received. The Dy. Comr. will be asked to submit bills for the balance early

10. Arrears. Rs. 2,227

This item requires investigation and will be reported later on.

11. Advance for Furniture Rs. 41

A sum of Rs. 100/- was advanced as per G.O. No D 249 of 17 March 1892, for purchase of furniture for the offices of each of the two Escort officers Specially deputed to do duty in the Chittagong Dist: Of which Rs. 59 were paid in 1892-93. The balance of Rs-41 will be adjusted in Communication with the Dy. Comr.

Subs.
BK
29/8/03.

This may be recorded
With the observation that
the Comptr's further report
on

for attendance
query.
No. 9/12

Submitted to Asstt Secretary for favor of perusal of Secretary's order marked (2). and return with a reply.

AN
18/12/03

To Narasimmiah
Bill etc
accounts
Qmrs
18/12;

Adjustment of accounts will become possible only after the Establishment Travelling Allowance Bill already submitted can be carried. Otherwise certain advances made towards fares must remain unadjusted.

Dmrs
7/1/04

for attending
Registry
7/12

Submitted to Asstt Secretary for favor of perusal of Secretary's order marked (2) and return with a reply

7/12
18/12/03

To Parliamentary Branch with accounts

18/12

Adjustment of accounts will become possible only after the Establishment & Travelling Allowance Bill already submitted can be carried out as certain advances made towards fares must remain unadjusted

Dy Secretary & CCO
7/1/04

1) Have last Dasera advances been all adjusted Kindly let me see details

Mr Dm Narasinga

2) Ram ad some advances. Where are his accounts Kindly ask him to adjust

7/12/3

Please issue
these two drafts
and let me know the due date

~~SE No. 1~~
~~G.F. 13~~ / of 02-03 /

No. H 1905 II
dy 13/5/03
13.

To

The Comptroller
Rupar Court

Para 14 ~~of~~ Ch. II of
Bos No. H 1150-1192 dated
7th Feby 1903, ~~requesting~~ re Cantt.
Doubtful Agents
~~him to report as to how~~
~~for the debts accounting~~
~~to Rs 6,04,003 are recoverable~~

I ~~a~~ has the honor to invite
~~his attention to the above~~
~~and to~~ request the ~~an~~ early
~~reply thereto~~. when V
the Report called for
in the above reference

11/5/03
for Secy

Kept
for Eighty

Sec'b 2
Gen. Fm 13th Feb-03

No. 7C 1960 (1
Dy 13/5/03
No 13

The Comptroller,
Rangoon Fort

Have the honor to request
I am directed to invite his attention to Para 7, Chap II of Govt Rules No. 7C 1150-92 dated 7th Feby 1903, requesting him to report upon the unreconcilable difference of Rs 1372 between Remarks which should be written off the accounts, and requesting that an early report may be submitted.

I am to be directed
By order

11/5/03

Repeat
Every fortnight
IC

DEPARTMENT.

OFFICE OF THE COMPTROLLER, MYSORE GOVT.

Bangalore, 14 June 1903 ~~189~~

From

E R. SUBRAYER, Esq., B.a . B.c.E

Comptroller, Mysore Govt.

To H. V. Nanjundayya Esquire M.A.M.L

~~The Secretary to the Govt. of Mysore,~~

General & Revenue Depts

Sir,

With reference to your docket no: Fl 1907 dated 13th May 1903 in re. the differences under Permanent advances, I have the honor to state that a difference of Rs 2021 existed on 30th June 1894 when Mr Biddulph examined the accounts of this Office, of which Rs 649|- have since been traced out and adjusted, a difference of Rs 1372 being still left on 30th June 1901 - Further examination of old accounts along with other debit accounts will be done in due course, & when the difference, may, it is expected, be reduced, still further if not altogether traced out and adjusted.

I have the honor to be,

Sir,

your most obedient Servant

E R Subrayer

Comptroller

REVENUE DEPARTMENT
Gl. No.
DEWAN'S SECTT.
25 MAR 1905 189
No. 1822

DEPARTMENT

From

The Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

Gen & Rev. *Dept.*

Dated

Despatched 24-6

Received

No. 1'2

No.

SUBJECT MATTER.

Rals that Comptroller examine
& the accts with the debt accts
for the diff of
Rs 1372/- under Personal
Advances will be done in
due course & adjusted

H 1907
Refer receipt of
Govt
16

Mysore Govt., Gen. & Rev. Secretariat

Branch

File No. (if any) and its date—

Office Draft.

Progs. of the Govt. of H. H. the Maharaja of Mysore.

Read again—

Govt Bros. No. Fl 1150-1192 dt 7th February 1903 - Para 14, Ch I requesting the Comptroller, Exp Govt, to submit a report as to how far the assets including bad and doubtful dues to the extent of Rs 6,04,003 are recoverable

Read—Correspondence ending with letter No. 7325 dated 24th June 1903 from the Comptroller, Mysore [illegible].

Rs Fl 397

27.8.03

Order thereon:—

The Comptroller deals in his report with one of the 15 items mentioned in the order read above; ie. about Permanent advances old and untraceable, amounting to Rs 1,372 ~~in his report~~. He states that a difference of Rs 202 noted on 30th June 1894 of which Rs 649 has been traced out and adjusted and that the remainder is expected to be

4

~~adjusted to be~~ reduced still further if not altogether ~~exceed one cent~~ adjusted on further examination of old accounts along with other debt accounts. ~~The~~ The report is not exhaustive and does not refer to the other items of bad and doubtful assets. ~~He is now to~~ The Comptroller is again requested to report how far the ~~various~~ New debts referred to are recoverable. & what proposals he wishes to make towards their early adjustment

Secretary 3/8/03

H 30/7/03

To The Comptroller Dayspone Post

H 30/7

place himself in communication with the Heads of the Depts ~~Concerned~~ & Govts concerned and report

H 4/8/03

Sl No. 5

MYSORE GOVERNMENT DEPARTMENT.

Fl 314
14 AUG. 1903
GENERAL AND REVENUE SECRETARIAT
190

From

THE COMPTROLLER,
MYSORE GOVT.

To

THE SECY. TO GOVT. OF MYSORE,
Rev: & Genl Dept.

Dated

Despatched 14-8-03

Received

No. 939

No. 217

SUBJECT MATTER.

With reference to Government Ltr. No Fl 397 dt. 7.8 instt stating that this office has dealt with in Lr. No 7325 dt. 24. 6. 1903; only one of the 15 items referred to in the Government order No 1150-1192/18-1901-02 dt. 7.2.03 states that in your Lr. No 1910 dt. 13. 5. 03 he was specially asked to expedite the report on the difference of Rs 1372 under Permanent advances. A separate report was therefore sent. Similarly a report was separately made on advances recoverable and Suspense including other objections on which Government was pleased to pass orders in Fl No 340-48 of 4. 8. 03.

MGPB—23-3-02—300

Resp[illegible]

Sec 6.4 file

No 939 1485

217

ACCOUNT CURRENT....DEPARTMENT.

OFFICE OF THE

COMPTROLLER, GOVT. OF MYSORE.

BANGALORE, 14 August 1903

From

E.R.SUBRAYER, Esq., B.A.B.C.E.

COMPTROLLER. GOVT. OF MYSORE,

To H. V. Nanjundayya, Esq., M.A.M.L.
~~THE~~ SECRETARY TO THE GOVT. OF MYSORE,

General and Revenue DEPTS

SIR,

8. Suspense Water works/recoverable from Municipalities - Rs 1,50,000/-
12. Mysore Mining Loans - Rs 63095/-
13. Special Loans to Shimoga &c - Rs 148524/-
14. Shares in " " &c - Rs 37500/-
15. Coffee Planting Machines - Rs 20585/-

With reference to Government Pro. No. Fl 397 dated 7th instant stating that this Office has dealt with in letter No. 7325 dated 24 th June 1903 only one of the 15 items reffered to in the Government Order No. 1150-1192/18-1901-02 dated 7th February 03 I have the honour to state that in your letter No. 1910 of 13 th May 1903 I was specially asked to expedite the report on the difference of Rs 1372 under Permanent advance and a separate report was therefore ~~made~~ sent. Similarly a report was separately made on Advances Recoverable and Suspence including other objections on which Government was pleased to pass orders in Fl No. 340-48 of 4-8-03.

Of the remaining 12 items, it is for the Goverhment to decide how far the marginally noted items are recoverable, and how much of each has to be written off as irrecoverable

2nd Item. Forest Advance .Rs 2392/-

The Conservator of Forests with whom the adjustment rests will be again addressed on the subject and his reply submitted.

3rd Item. Survey Boundary Marks Charges recoverable from ryots. Rs 5802.

The charges are included in the Revenue Demands and collected by the Revenue authorities . The Deputy Commissioners will be addressed

on the subject and their replies submitted to Government for orders

4.Jail Manufacture Advances .Rs 5111.

Under the old system of adjustment all the sale proceeds of Jail Manufacture were credited to Jail advances and all advances on account of Jail Manufacture were likewise debited to Jail advances and the net excess credit was transferred to the credit of Government Account. In so adjusting advances for Rs 5111.were left unadjusted and they will be adjusted in the accounts of 1902-03.

5th Item.Takavi.Rs 11499/-

This represents mostly the unadjusted balance of advances made in the famine of 1877-78.The recoveries are small and made at long intervals I would suggest this amount being written off the accounts and future recoveries if any credited to 19 Misc, a separate account being maintained for the Takavi advances made under the Orders passed in Octobe[illegible]

6th Item .Advance for Police Wells .Rs 1545/-.

These advances were made in 1891-92 for sinking wells at Police Stations as Famine Relief Works. Adjustments are being made as bills are received.The Deputy Commissioners of Districts will be asked to submit bills for the balance as early as possible.

10.Artware. Rs 2227/-.

This item requires investigation and will be reported later on.

11.Advance for Furniture.Rs 41/-.

Agreeably to Government Order No. D 249 of 17 th March 1892 Rs 100/- was advanced for purchase of funiture for the Office of each of the two extra Officers specially deputed to do duty in the Chitaldurg in connection with the Relief Works of which Rs 59 were repaid in 1892-93 and the balance of Rs 41 still remainsto be adjusted .This sum must have been spent on the purchase of furniture,and will be adjusted in communication with the Deputy Commissioner Chitaldurg District

I have the honour to be
Sir
Your most obedient servant

Comptroller.

Sl No. 6 ✓

(8

Mysore Govt., Gen. & Rev. Secretariat

Branch

File No. (if any) and its date—

2754

Office Draft.

Progs. of the Govt. of H. H. the Maharaja of Mysore.

Read : as per para 14 of G.O. No. R 1153-1192—18-1901-02 dt 5th February 1903 calling for a report from the Comptroller as to how far bad or doubtful debts referred to are recoverable

Letter No 939/247 of 4th August 1903 from the Comptroller Correspondence Enclosed with letter No. 939/247 of 4th August 1903 from the Comptroller reporting that out of the 15 items referred to **Order :** for report passed orders, regarding the following items on separate reports submitted by them

		Rs.
1.	Permanent advances old & irrecoverable	1372
7.	Advances recoverable, old & irrecoverable, debitable to Service Heads —	1,22,000
9.	Suspense Water-works debitable to Service Heads	17,000

that as regards the following items the Heads of Departments and the Dy. Commissioners will be written to and their reports submitted for orders.

2.	Forest advances - - - - - -	2,392
3.	Survey, Boundary Marks charges recoverable from ryots	5,802
6.	Advance for Police Hills —	1,545
11	Do — for furniture —	41

that 4 the item No. 4 Jail manufactures advances will be adjusted in the accounts of 1902-03 and No. 10 arrears requiring investigation will be reported later on

Under 5 Salaries advances } 11,499
may be written off the accounts
and that the Corporation Clerk for the
Port to consider & decide how far the following
items are recoverable, and how much of
each has to be written off as irrecoverable.

+ D +

Order. 7-754 & 7.9.03

7

Recorded with the observation
that the Comptroller further report
previous to any Quarter
on the items referred to will be awaited

2/9/03

31/8/03. for Secretary

To
The Comptroller
Impose Port

June
W 8/9/03

Compd
4/9/03

8. Suspense Water Works recoverable from Municipality } 1,50,000
12 Impose Weavers' Lines —— 63,095
13 Special Loans & Spinning Co — 1,78,524
14 Shares in — do —— 37,500
15 Coffee Pulping Machines —— 5,895